

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000347) Safety Improvement Program
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,073,629	\$ 21,264,963	\$ 20,396,551	\$ 21,587,885
Receipts				
Intra State Receipts	7,415,143	6,700,000	6,700,000	6,700,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Sale Of Real Estate	0	1,000	1,000	1,000
	<u>7,415,143</u>	<u>6,702,000</u>	<u>6,702,000</u>	<u>6,702,000</u>
Total Resources	<u>\$ 27,488,772</u>	<u>\$ 27,966,963</u>	<u>\$ 27,098,551</u>	<u>\$ 28,289,885</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 500	\$ 500	\$ 500
Highway Maintenance Supplies	375,617	130,000	130,000	130,000
Professional & Scientific Services	487,676	200	200	200
Outside Services	65,850	100	0	0
Intra-State Transfers	0	400	500	500
Advertising & Publicity	0	250	250	250
IT Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	0	1,060	1,060	1,060
Interest Expense/Princ/Securities	0	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700
Capitals	5,294,664	6,235,568	6,235,568	6,235,568
Balance Carry Forward (Funds)	21,264,963	21,587,885	20,719,473	21,910,807
Total Disposition of Resources	<u>\$ 27,488,772</u>	<u>\$ 27,966,963</u>	<u>\$ 27,098,551</u>	<u>\$ 28,289,885</u>